



Campaign Finance Report

Re-Elect Rae Waters
Committee #: 201000316

Treasurer: MCDONNELL, GRACE
4401 E Sacaton St, Phoenix, AZ 85044
Phone: (480) 893-0198
Email: rae@raewaters.com
Candidate Name: WATERS, RAE
Office Sought: State Representative - District 20

2010 Pre-General Election Report

Election Cycle: 2009-2010
Date Filed: October 20, 2010
Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$21,229.62
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$9,089.10
Cash Balance at End of Reporting Period:	\$12,140.52

Report ID: 65199

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$640.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,575.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$35,682.34
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$39,897.34

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$9,089.10	\$0.00	\$9,089.10	\$27,756.82
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$9,089.10	\$0.00	\$9,089.10	\$27,756.82
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$766.68
Total Cash Disbursed		\$9,089.10			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: WATERS, RAE	09/25/2010	\$10.95	\$21.90
Address: 4401 E Sacaton St, Phoenix, AZ 85044		Cash	
Occupation: State Representative, State of Arizona			
Category: Communications - Other			
SubVendor: Beco Technologies			
Address: PO Box 11112, Burbank, CA 91510			
Amount: \$10.95			
Name: Constant Contact	09/28/2010	\$32.79	\$177.27
Address: 1601 Trapelo Rd, Ste 329, Waltham, MA 02451		Cash	
Category: Communications - Other			
Name: iStockphoto	09/29/2010	\$18.25	\$91.25
Address: istockphoto.com, 00, 00 00000		Cash	
Category: Professional Services - Photography			
Name: MARICOPA COUNTY DEMOCRATIC PARTY	10/03/2010	\$480.00	\$840.00
Address: 2914 NORTH CENTRAL AVENUE, PHOENIX, AZ 85012		Cash	
Category: Professional Services - Telemarketing/auto dialers			
Name: Verizon Wireless	10/03/2010	\$46.57	\$256.24
Address: PO Box 660108, Dallas, TX 75266		Cash	
Category: Overhead - Utilities			
Name: United Printing & Mailing	10/04/2010	\$3,041.04	\$16,975.01
Address: 4833 S 38th St, Phoenix, AZ 85040		Cash	
Category: Communications - Mailings			
Name: Mail N More	10/05/2010	\$1.00	\$2.00
Address: 4747 E Elliot Rd, Ste 29, Phoenix, AZ 85044		Cash	
Category: Overhead - Other			
Name: United Printing & Mailing	10/07/2010	\$5,217.50	\$16,975.01
Address: 4833 S 38th St, Phoenix, AZ 85040		Cash	
Category: Communications - Mailings			
Name: Mail N More	10/08/2010	\$1.00	\$2.00
Address: 4747 E Elliot Rd, Ste 29, Phoenix, AZ 85044		Cash	
Category: Overhead - Other			
Name: MARICOPA COUNTY DEMOCRATIC PARTY	10/11/2010	\$240.00	\$840.00
Address: 2914 NORTH CENTRAL AVENUE, PHOENIX, AZ 85012		Cash	
Category: Professional Services - Telemarketing/auto dialers			
Total of Operating Expenses		\$9,089.10	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$9,089.10	

